

APPLICATION FOR FINANCIAL ASSISTANCE

Revised 4/99

CTO4E

IMPORTANT: Please consult the "Instructions for Completing the Project Application" for assistance in completion of this form.

SUBDIVISION: Addyston CODE # 061 - 00436

DISTRICT NUMBER: 2 COUNTY: Hamilton DATE 09/22/00

CONTACT: David Seitz PHONE # (513) 563-1919 (THE PROJECT CONTACT PERSON SHOULD BE THE INDIVIDUAL WHO WILL BE AVAILABLE DURING BUSINESS HOURS AND WHO CAN BEST ANSWER OR COORDINATE THE RESPONSE TO QUESTIONS)

FAX: (513) 563-1411 E-MAIL dseitz@ssyinc.com

PROJECT NAME: Well Field Water Main Replacement

SUBDIVISION TYPE

(Check Only 1)

- ☐ 1. County
☐ 2. City
☐ 3. Township
☒ 4. Village
☐ 5. Water/Sanitary District
(Section 6119 or 6117 O.R.C.)

FUNDING TYPE REQUESTED

(Check All Requested & Enter Amount)

- ☐ 1. Grant \$ _____
☒ 2. Loan \$ 97,000.00
☐ 3. Loan Assistance \$ _____

PROJECT TYPE

(Check Largest Component)

- ☐ 1. Road
☐ 2. Bridge/Culvert
☒ 3. Water Supply
☐ 4. Wastewater
☐ 5. Solid Waste
☐ 6. Stormwater

TOTAL PROJECT COST: \$ 97,000.00 FUNDING REQUESTED: \$ 97,000.00

DISTRICT RECOMMENDATION

To be completed by the District Committee ONLY

GRANT: \$ _____ LOAN ASSISTANCE: \$ _____

SCIP LOAN: \$ 97,000.00 RATE: _____ % TERM: 20 yrs.

RLP LOAN: \$ _____ RATE: _____ % TERM: _____ yrs.

(Check Only 1)

- ☐ State Capital Improvement Program ☒ Small Government Program
☐ Local Transportation Improvements Program

FOR OPWC USE ONLY

PROJECT NUMBER: C _____ / C _____

Local Participation _____ %

OPWC Participation _____ %

Project Release Date: _____

OPWC Approval: _____

APPROVED FUNDING: \$ _____

Loan Interest Rate: _____ %

Loan Term: _____ years

Maturity Date: _____

Date Approved: _____

SCIP Loan _____ RLP Loan _____

2000 SEP 22 AM 10:22
OFFICE OF NEW BURLINGTON
COUNTY ENGINEER

1.0 PROJECT FINANCIAL INFORMATION

1.1 PROJECT ESTIMATED COSTS:

(Round to Nearest Dollar)

Force Account
Dollars

TOTAL DOLLARS

- | | | | | |
|-----|---|---------|-----------|-------|
| a.) | Basic Engineering Services: | \$_____ | .00 | _____ |
| | Preliminary Design | \$_____ | | |
| | Final Design | \$_____ | | |
| | Bidding | \$_____ | | |
| | Construction Phase | \$_____ | | |
| | Additional Engineering Services | \$_____ | .00 | _____ |
| | *Identify services and costs below. | | | |
| b.) | Acquisition Expenses: | | | |
| | Land and/or Right of Way | \$_____ | .00 | _____ |
| c.) | Construction Costs: | \$_____ | 88,000.00 | _____ |
| d.) | Equipment Purchased Directly: | \$_____ | .00 | _____ |
| e.) | Permits, Advertising, Legal: | \$_____ | .00 | _____ |
| | (Or Interest Costs for Loan Assistance Applications Only) | | | |
| f.) | Construction Contingencies: | \$_____ | 9,000.00 | _____ |
| g.) | TOTAL ESTIMATED COSTS: | \$_____ | 97,000.00 | _____ |

*List Additional Engineering Services here:
Service:

Cost:

1.2 PROJECT FINANCIAL RESOURCES:
(Round to Nearest Dollar and Percent)

	DOLLARS	%
a.) Local In-Kind Contributions	\$ <u> .00</u>	<u> </u>
b.) Local Revenues	\$ <u> .00</u>	<u> </u>
c.) Other Public Revenues		
ODOT	\$ <u> .00</u>	<u> </u>
Rural Development	\$ <u> .00</u>	<u> </u>
OEPA	\$ <u> .00</u>	<u> </u>
OWDA	\$ <u> .00</u>	<u> </u>
CDBG	\$ <u> .00</u>	<u> </u>
OTHER <u> </u>	\$ <u> .00</u>	<u> </u>
SUBTOTAL LOCAL RESOURCES:	\$ <u> .00</u>	<u> </u>
d.) OPWC Funds		
1. Grant	\$ <u> .00</u>	<u> </u>
2. Loan	\$ <u> 97,000.00</u>	<u> 100</u>
3. Loan Assistance	\$ <u> .00</u>	<u> </u>
SUBTOTAL OPWC FUNDS:	\$ <u> 97,000.00</u>	<u> 100</u>
e.) TOTAL FINANCIAL RESOURCES:	\$ <u> 97,000.00</u>	<u> 100%</u>

1.3 AVAILABILITY OF LOCAL FUNDS:

Attach a statement signed by the Chief Financial Officer listed in section 5.2 certifying all local share funds required for the project will be available on or before the earliest date listed in the Project Schedule section.

ODOT PID# Sale Date:

STATUS: (Check one)

Traditional

Local Planning Agency (LPA)

State Infrastructure Bank

2.0 PROJECT INFORMATION

If the project is multi-jurisdictional, information must be consolidated in this section.

2.1 PROJECT NAME: Well Field Water Main Replacement

2.2 BRIEF PROJECT DESCRIPTION - (Sections A through C):
A: SPECIFIC LOCATION:

Village of Addyston south of River Road at well field. See attached Location Plan . (Contact Addyston for access.)

PROJECT ZIP CODE: 45001

B: PROJECT COMPONENTS:

6" diameter pipe and fittings.
8" diameter pipe and fittings.
Meter and bypass.

C: PHYSICAL DIMENSIONS:

360 lf of 6" diameter and 8" diameter pipe.

D: DESIGN SERVICE CAPACITY:

Detail current service capacity versus proposed service level.

The replacement will maintain the present service level.

Road or Bridge: Current ADT _____ Year: _____ Projected ADT: _____ Year: _____

Water/Wastewater: Based on monthly usage of 7,756 gallons per household, attach current rate ordinance. Current Residential Rate: \$ 10.00/month/residence Proposed Rate: \$ No change.

Stormwater: Number of households served: _____

2.3 USEFUL LIFE/COST ESTIMATE: Project Useful Life: 40 Years.

Attach Registered Professional Engineer's statement, with original seal and signature confirming the project's useful life indicated above and estimated cost.

3.0 REPAIR/REPLACEMENT or NEW/EXPANSION:

TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT \$ 97,000.00

TOTAL PORTION OF PROJECT NEW/EXPANSION \$ _____

4.0 PROJECT SCHEDULE:*

	BEGIN DATE	END DATE
4.1 Engineering/Design:	<u>07/01/01</u>	<u>09/01/01</u>
4.2 Bid Advertisement and Award:	<u>09/01/01</u>	<u>10/01/01</u>
4.3 Construction:	<u>10/01/01</u>	<u>04/01/02</u>
4.4 Right-of-Way/Land Acquisition :	<u>/ /</u>	<u>/ /</u>

* Failure to meet project schedule may result in termination of agreement for approved projects. Modification of dates must be requested in writing by the CEO of record and approved by the commission once the Project Agreement has been executed. The project schedule should be planned around receiving a Project Agreement on or about July 1st.

5.0 PROJECT OFFICIALS:

5.1 CHIEF EXECUTIVE OFFICER Ms. Carole Kolb
TITLE Mayor
STREET 235 Main Street

CITY/ZIP Addyston, Ohio 45001
PHONE (513) 941 - 1060
FAX (513) 941 - 2697
E-MAIL _____

5.2 CHIEF FINANCIAL OFFICER Ms. Sue Lloyd
TITLE Village Treasurer
STREET 235 Main Street

CITY/ZIP Addyston, Ohio 45001
PHONE (513) 941 - 1313
FAX (513) 941 - 2697
E-MAIL _____

5.3 PROJECT MANAGER Mr. David Seitz
TITLE Project Engineer
STREET Smith, Stevens & Young, Inc.
11675 Lebanon Road
CITY/ZIP Cincinnati, Ohio 45241
PHONE (513) 563 - 1919
FAX (513) 563 - 1411
E-MAIL dseitz@ssyinc.com

Changes in Project Officials must be submitted in writing from the CEO.

6.0 ATTACHMENTS/COMPLETENESS REVIEW:

Confirm in the blocks [] below that each item listed is attached.

- [*] A certified copy of the legislation by the governing body of the applicant authorizing a designated official to sign and submit this application and execute contracts. This individual should sign under 7.0, Applicant Certification, below.
- [*] A certification signed by the applicant's chief financial officer stating all local share funds required for the project will be available on or before the dates listed in the Project Schedule section. If the application involves a request for loan (RLP or SCIP), a certification signed by the CFO which identifies a specific revenue source for repaying the loan also must be attached. Both certifications can be accomplished in the same letter.
- [na] A cooperation agreement (if the project involves more than one subdivision or district) which identifies the fiscal and administrative responsibilities of each participant.
- [x] A registered professional engineer's detailed cost estimate and useful life statement, as required in 164-1-13, 164-1-14, and 164-1-16 of the Ohio Administrative Code. Estimates shall contain an engineer's original seal or stamp and signature.
- [na] Projects which include new and expansion components and potentially affect productive farmland should include a statement evaluating the potential impact. If there is a potential impact, the Governor's Executive Order 98-VII and the OPWC Farmland Preservation Review Advisory apply.
- [*] Capital Improvements Report: (Required by O.R.C. Chapter 164.06 on standard form)
- [x] Supporting Documentation: Materials such as additional project description, photographs, economic impact (temporary and/or full time jobs likely to be created as a result of the project), accident reports, impact on school zones, and other information to assist your district committee in ranking your project. Be sure to include supplements which may be required by your *local* District Public Works Integrating Committee.

* Information will follow.

7.0 APPLICANT CERTIFICATION:

The undersigned certifies: (1) he/she is legally authorized to request and accept financial assistance from the Ohio Public Works Commission as identified in the attached legislation; (2) to the best of his/her knowledge and belief, all representations that are part of this application are true and correct; (3) all official documents and commitments of the applicant that are part of this application have been duly authorized by the governing body of the applicant; and, (4) should the requested financial assistance be provided, that in the execution of this project, the applicant will comply with all assurances required by Ohio Law, including those involving Buy Ohio and prevailing wages.

Applicant certifies that physical construction on the project as defined in the application has NOT begun, and will not begin until a Project Agreement for this project has been executed with the Ohio Public Works Commission. Action to the contrary will result in termination of the agreement and withdrawal of Ohio Public Works Commission funding from the project.

Ms. Carole Kolb, Mayor

Certifying Representative (Type or Print Name and Title)

Carole A. Kolb 1-9-22-2000
Original Signature/Date Signed 6

ADDYSTON BOARD OF PUBLIC AFFAIRS

VILLAGE OF ADDYSTON

ORDINANCE 1-2000

WHEREAS: THE BOARD OF PUBLIC AFFAIRS PROVIDES WATER & SEWER TO UNMETERED FAMILY UNITS AND COMSUMERS NOW PAY \$20.00 PER MONTH, OF WHICH \$10.00 ALLOCATED TO THE WATER ACCOUNT AND \$10.00 IS ALLOCATED TO THE SEWER ACCOUNT.

WHEREAS: ADDITIONAL FUNDS ARE REQUIRED FOR THE WATER & SEWER ACCOUNTS, AND

WHEREAS: THE BOARD OF PUBLIC AFFAIRS HAS DETERMINED THAT THE TOTAL UNMETERED FAMILY CHARGE SHALL BE \$20.00 (twenty) DOLLARS PER MONTH, \$10.00 OF WHICH SHALL BE ALLOCATED FOR WATER AND \$10.00 OF WHICH SHALL BE ALLOCATED FOR SEWER, AND

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PUBLIC AFFIARS OF THE VILLAGE OF ADDYSTON, AS FOLLOWS:

SECTION ONE

BOARD OF PUBLIC AFFAIRS ORDINANCE SHALL READ AS FOLLOWS:

THE FLAT RATE SHALL BE TWENTY DOLLARS (\$20.00) PER MONTH PER FAMILY UNIT, \$10.00 WHICH SHALL BE ALLOCATED TO THE WATER ACCOUNT, ADN \$10.00 ALLOCATED TO THE SEWER ACCOUNT. IF A METER IS USED, THE FOLLOWING RATES/SHALL APPLY

FIRST 10,000 GALLONS \$4.95 AND ALL ANY THING OVER 10,000 gallons - 0.30¢ per 1000 gallon,

PLUS SPECIAL CHARGES FOR THE FOLLOWING BUSINESSES:

WESTSIDE SPORTS PARK	\$120.00- 6MTHS	ADDYTOWN/STENGER (2UNITS)	\$60.00
SHAMROCK TAVERN	\$30.00	ROHRERS TAVERN	\$30.00
JEFFS CARRYOUT	\$30.00	THREE RIVERS BODY SHOP	\$20.00
G&G ROOFING CO.	\$30.00	MILTS TRANSMISSION	\$30.00
ROELLS BUILDING	\$30.00	FHSOV(MEDICAL BUILDING)	\$35.00
KAESER TOWING	\$30.00		

ANY AND ALL OTHER BUSINESSES OR NEW BUSINESSES RATES WILL BE SET BY THE BOARD OF TRUSTEES.

SECTION TWO

THIS ORDINANCE SHALL BECOME EFFECTIVE THE THIS DAY OF JANUARY

SECTION THREE

THIS ORDINANCE IS DECLARED TO BE AN EMERGENCY MEASURE NECESSARY FOR THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE RESIDENTS OF THE VILLAGE OF ADDYSTON, THE REASON FOR THE EMERGENCY BEING THE NEED TO ASSURE FINANCIAL STABILITY OF THE BOARD OF PUBLIC AFFAIRS.

ADOPT THIS 6th DAY OF March, 2000

Mildred Adamson
PRESIDENT MW

Attest:

Maiea Wickman
Water Board Clerk

OHIO PUBLIC WORKS COMMISSION LOAN SUPPLEMENT

This supplement is required for all loan applicants.

Attach the following to the "Ohio Public Works Commission Application for Assistance"

- _____ Copy of Legislation authorizing current rates.
- _____ A statement from applicant's Chief Fiscal Officer certifying method of repayment.
- _____ A copy of previous year Financial Statement.

Complete the following:

NUMBER OF CUSTOMERS	Water	Sewer
Residential	400	400
Commerical	15	15
Industrial	1	1
Other	0	0

SYSTEM EXPENDITURES	Water	Sewer
Operation Expenses Appropriations	89 226.00	73 366.00
Debt Service Payments		
Surplus		
General Fund Transfer	—	—
Other	—	—

RATES	Water	Sewer
Current	\$ 10.00	\$ 10.00
Last Increase (year and amount)	11/1/99	11/1/99
Planned Increase	N/A	n/A

RATINGS

Moody's	S&P	General Obligation	Revenues

DEBT OUTSTANDING

(do not include new OPWC loan).

	Total Debt	Annual Payment	Last Payment Date
Other OPWC loans (3)	179,660.93	\$ 5,178.23	6-5-00
Revenue Bonds	—	—	—
GO Bonds	—	—	—
Other	—	—	—

VILLAGE OF ADDYSTON
PROGRAM YEAR 2001 STATE CAPITAL IMPROVEMENT FUND ROUND 15
FINANCIAL ASSISTANCE APPLICATION
FOR
WELL FIELD WATER MAIN REPLACEMENT

COST ESTIMATE:

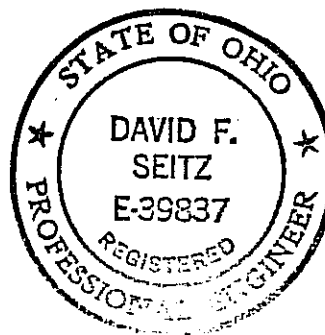
6" Dia. Ductile Iron Pipe (in trench)	120 LF @ \$80.00/LF	\$ 10,000.00
8" Dia. Ductile Iron Pipe (in tunnel)	240 LF @ \$100.00/LF	24,000.00
Bypass and Meter	Lump Sum	<u>4,000.00</u>
SUBTOTAL		\$ 38,000.00
100% Difficult Site Access		38,000.00
5% General Conditions		<u>4,000.00</u>
SUBTOTAL		\$ 80,000.00
10% Contr. O&P		<u>8,000.00</u>
SUBTOTAL		\$ 88,000.00
10% Contingency		<u>9,000.00</u>
TOTAL		\$ 97,000.00

USEFUL LIFE ESTIMATE: 40 Years

FOR: SMITH, STEVENS & YOUNG, INC.



David F. Seitz, P.E.



VILLAGE OF ADDYSTON

RESOLUTION NO. 2000- 11

**A RESOLUTION AUTHORIZING THE MAYOR TO SUBMIT
TO THE OHIO PUBLIC WORKS COMMISSION AN APPLICATION
FOR FINANCIAL ASSISTANCE FOR THE VILLAGE OF ADDYSTON
UNDER THE STATE CAPITAL IMPROVEMENT PROGRAM FOR 2001**

WHEREAS, the Village of Addyston is eligible to receive financial assistance in 2001 from the State Capital Improvement Program Issue II for repair of water lines, mains and service; and

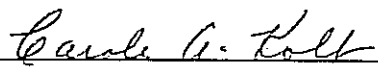
WHEREAS, in order to receive said funds, Addyston Village Council must authorize the Mayor to submit an application to the Ohio Public Works Commission for such financial assistance; now therefore

BE IT RESOLVED by the Council of the Village of Addyston, State of Ohio:

SECTION 1. That the Mayor or her designated representative is hereby authorized to submit to the Ohio Public Works Commission and Hamilton County Engineer applications for financial assistance for the Village of Addyston under the State Capital Improvement Program Issue II for 2001.

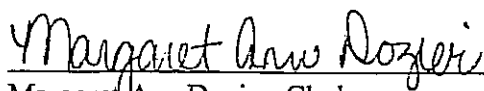
SECTION 2. This resolution is hereby declared to be an emergency resolution and a measure necessary for the immediate preservation of the public peace, health, safety and general welfare and shall go into effect forthwith. The reason for said emergency is to meet the Ohio Public Works Commission deadline for accepting said applications.

SO RESOLVED BY THE COUNCIL OF THE VILLAGE OF ADDYSTON, OHIO,
this 7th day of November, 2000.



Honorable Carole A. Kolb
Mayor

ATTEST:



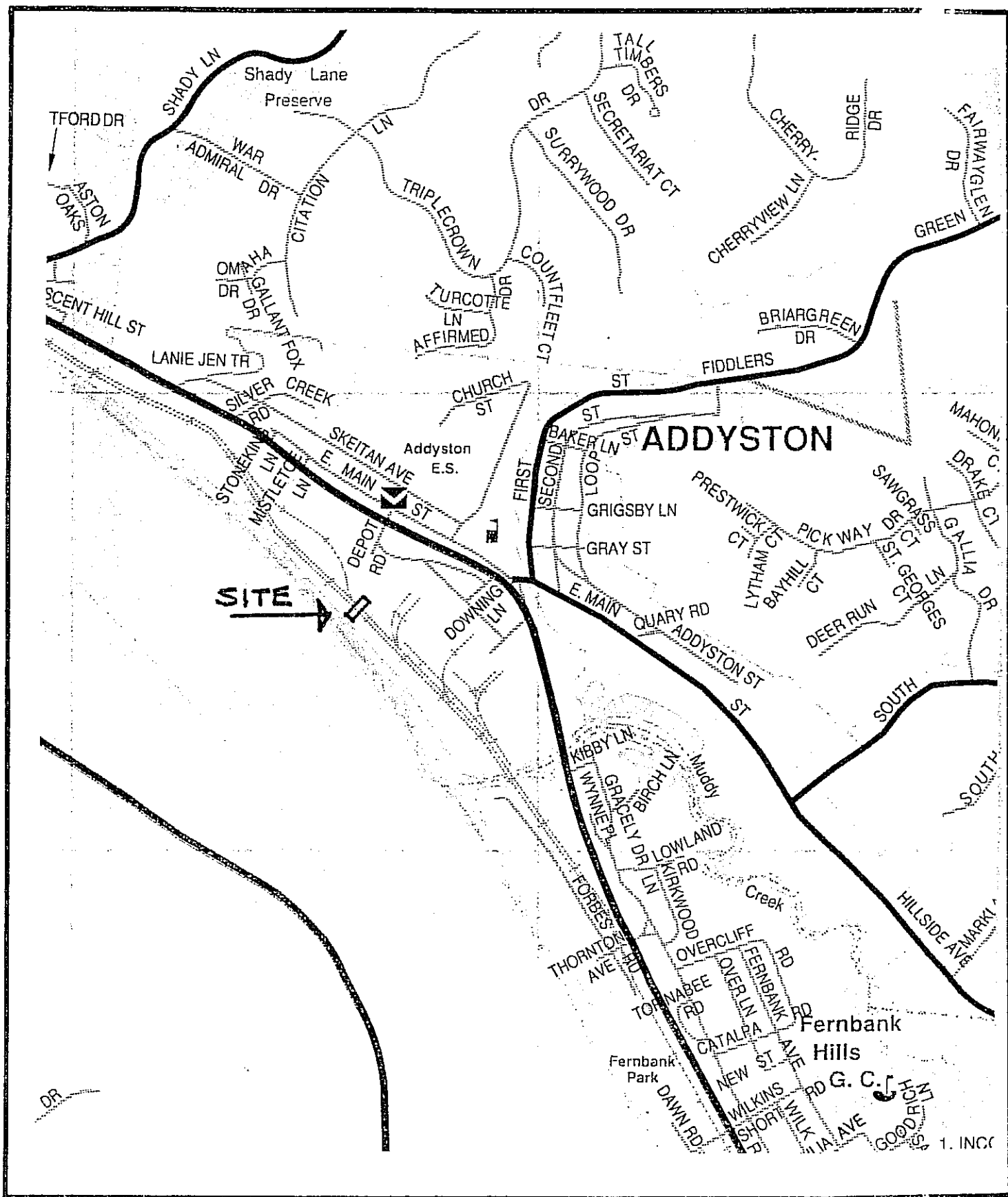
Margaret Ann Dozier, Clerk

(This Resolution was prepared by Robert G. Kelly, Village Solicitor.)

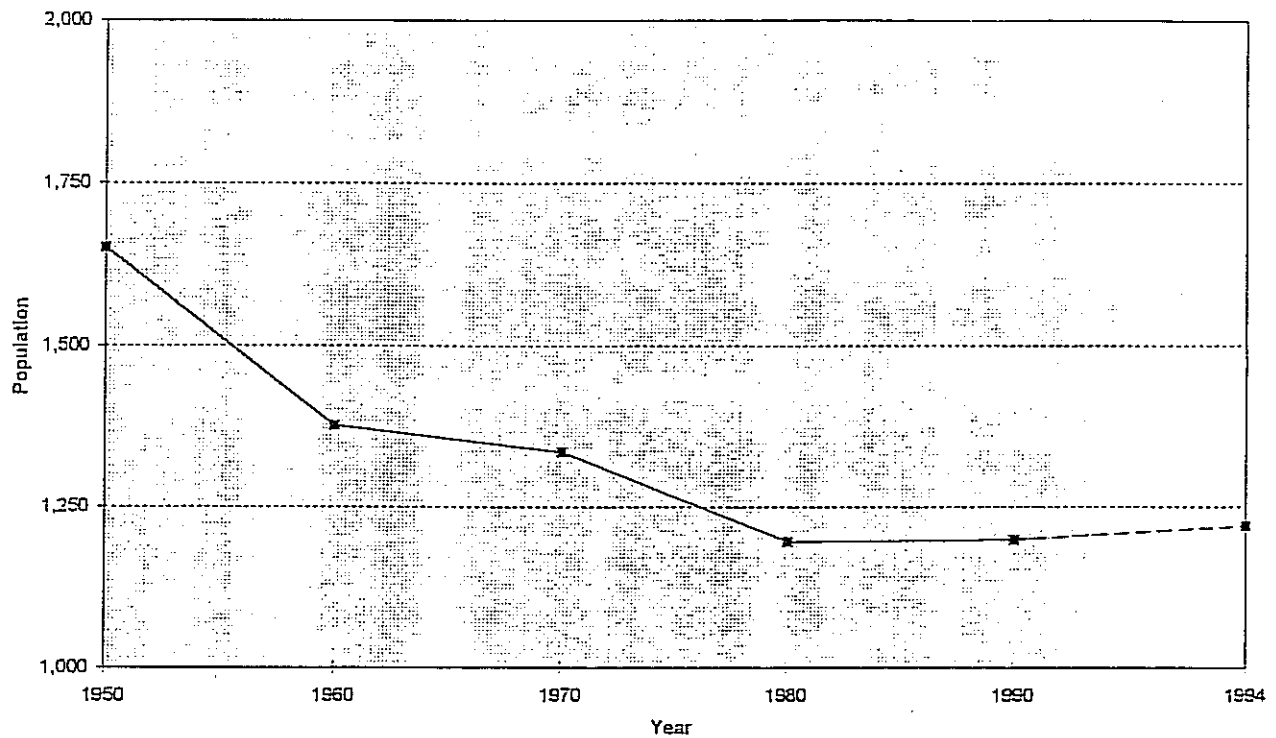
BY DFS DATE 9/00
CHKD. _____ DATE _____

PROJECT ADDYSTON
SUBJECT LOCATION PLAN

SHEET 1 OF 1
JOB NO. 9703-01



POPULATION TREND: 1950-1994
Addyston

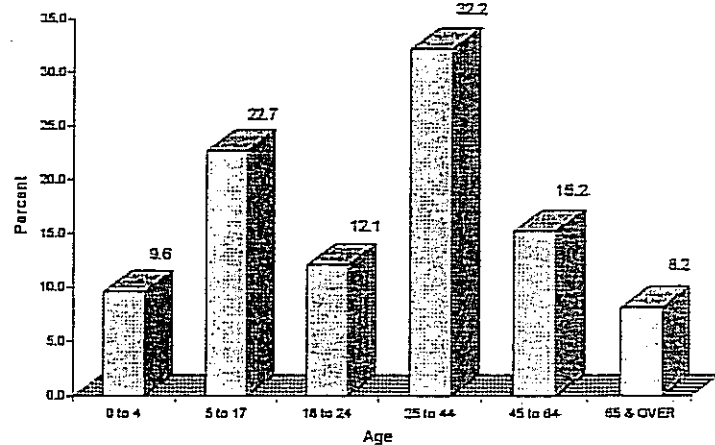


1990 Population and Housing Summary

Measure	#	%
Total Population	1189	100.0%
Males	587	49.4%
Females	602	50.6%
White	1041	87.5%
Black	144	12.1%
Other Race	4	0.3%
Median Household Income	\$21,976	n/a
Total Households	409	100.0%
Total Housing Units	446	100.0%
Single-Family	291	65.3%
Multi-Family	146	32.7%
Other Units	9	2.0%
Vacant Housing Units	34	7.6%
Occupied Housing Units	412	92.4%
Owner-Occupied	231	51.8%
Median Value	\$31,600	n/a
Renter-Occupied	181	40.6%
Median Rent	\$335	n/a

Source: 1990 U.S. Census of Population and Housing, STF 3

AGE GROUPS (1990)



AREA = .91 Square Miles

ADDITIONAL SUPPORT INFORMATION

For Program Year 2001 (July 1, 2001 through June 30, 2002), jurisdictions shall provide the following support information to help determine which projects will be funded. Information on this form must be accurate, and where called for, based on sound engineering principles. Documentation to substantiate the individual items, as noted, is required. The applicant should also use the rating system and its' addendum as a guide. The examples listed in this addendum are not a complete list, but only a small sampling of situations that may be relevant to a given project.

1) What is the physical condition of the existing infrastructure that is to be replaced or repaired?

Give a statement of the nature of the deficient conditions of the present facility exclusive of capacity, serviceability, health and/or safety issues. If known, give the approximate age of the infrastructure to be replaced, repaired, or expanded. Use documentation (if possible) to support your statement. Documentation may include (but is not limited to): ODOT BR86 reports, pavement management condition reports, televised underground system reports, age inventory reports, maintenance records, etc., and will only be considered if included in the original application. Examples of deficiencies include: structural condition; substandard design elements such as widths, grades, curves, sight distances, drainage structures, etc.

The existing main is original and over 40 years old. The replacement will minimize the risk of a break which would shutdown the entire system until it is repaired or replaced.

2) How important is the project to the safety of the Public and the citizens of the District and/or service area?

Give a statement of the projects effect on the safety of the service area. The design of the project is intended to reduce existing accident rate, promote safer conditions, and reduce the danger of risk, liability or injury. (Typical examples may include the effects of the completed project on accident rates, emergency response time, fire protection, and highway capacity.) Please be specific and provide documentation if necessary to substantiate the data. The applicant must demonstrate the type of problems that exist, the frequency and severity of the problems and the method of correction.

The main is located at the well field where 100% of the water provided by the Village passes through the carbon steel pipe which the EPA no longer permits. This subjects the Village to a very high liability risk.

3) How important is the project to the health of the Public and the citizens of the District and/or service area?

Give a statement of the projects effect on the health of the service area. The design of the project will improve the overall condition of the facility so as to reduce or eliminate potential for disease, or correct concerns regarding the environmental health of the area. (Typical examples may include the effects of the completed project by improving or adding storm drainage or sanitary facilities, replacing lead jointed water lines, etc.). Please be specific and provide documentation if necessary to substantiate the data. The applicant must demonstrate the type of problems that exist, the frequency and severity of the problems and the method of correction.

The existing main is carbon steel which is longer permitted by EPA. They require carbon steel pipe to be replaced. This main must be replaced.

4) Does the project help meet the infrastructure repair and replacement needs of the applying jurisdiction?

The jurisdiction must submit a listing in priority order of the projects for which it is applying. Points will be awarded on the basis of most to least importance.

Priority 1 Well Field Water Service Replacement

Priority 2 Water Service Replacements

Priority 3 _____

Priority 4 _____

Priority 5 _____

5) Will the completed project generate user fees or assessments?

Will the local jurisdiction assess fees or project costs for the usage of the facility or its products once the project is completed (example: rates for water or sewer, frontage assessments, etc.).

No X Yes _____ If yes, what user fees and/or assessments will be utilized?

6) Economic Growth – How will the completed project enhance economic growth

Give a statement of the projects effect on the economic growth of the service area (be specific).

The quality of the water and the system affects the reputation of the area. The improved system will improve the area's reputation and enhance economic growth.

7) Matching Funds - LOCAL

The information regarding local matching funds is to be filed by the applicant in Section 1.2 (b) of the Ohio Public Works Association's "Application For Financial Assistance" form.

8) Matching Funds - OTHER

The information regarding local matching funds is to be filed by the applicant in Section 1.2 (c) of the Ohio Public Works Association's "Application For Financial Assistance" form. If MRF funds are being used for matching funds, the MRF application must have been filed by August 6 of this year for this project with the Hamilton County Engineer's Office. List below, the source(s) of all "other" funding

9) Will the project alleviate serious traffic problems or hazards or respond to the future level of service needs of the district?

Describe how the proposed project will alleviate serious traffic problems or hazards (be specific).

The project will eliminate the hazard of the manganese in the carbon steel pipe.

For roadway betterment projects, provide the existing and proposed Level of Service (LOS) of the facility using the methodology outlined within AASHTO'S "Geometric Design of Highways and Streets" and the 1985 Highway Capacity Manual.

Existing LOS _____ Proposed LOS _____

If the proposed design year LOS is not "C" or better, explain why LOS "C" cannot be achieved.

10) If SCIP/LTIP funds are granted, when would the construction contract be awarded?

If SCIP/LTIP funds are awarded, how soon after receiving the Project Agreement from OPWC (tentatively set for July 1 of the year following the deadline for applications) would the project be under contract? The Support Staff will review status reports of previous projects to help judge the accuracy of a jurisdiction's anticipated project schedule.

Number of months 3

a.) Are preliminary plans or engineering completed? Yes X No _____ N/A _____

b.) Are detailed construction plans completed? Yes _____ No X N/A _____

c.) Are all utility coordination's completed? Yes _____ No _____ N/A X

d.) Are all right-of-way and easements acquired (if applicable)? Yes _____ No _____ N/A X

If no, how many parcels needed for project? _____ Of these, how many are: Takes _____ Temporary

Permanent _____

For any parcels not yet acquired, explain the status of the ROW acquisition process for this project.

e.) Give an estimate of time needed to complete any item above not yet completed. 2 months.

11) Does the infrastructure have regional impact?

Give a brief statement concerning the regional significance of the infrastructure to be replaced, repaired, or expanded.

The project will greatly improve the health, safety and welfare of the entire service area.

12) What is the overall economic health of the jurisdiction?

The District 2 Integrating Committee predetermines the jurisdiction's economic health. The economic health of a jurisdiction may periodically be adjusted when census and other budgetary data are updated.

13) Has any formal action by a federal, state, or local government agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure?

Describe what formal action has been taken which resulted in a ban of the use of or expansion of use for the involved infrastructure? Typical examples include weight limits, truck restrictions, and moratoriums or limitations on issuance of building permits, etc. The ban must have been caused by a structural or operational problem to be considered valid. Submission of a copy of the approved legislation would be helpful.

No specific ban at the present time, however, carbon steel pipe is not permitted to be used in water lines by the EPA and must be removed.

Will the ban be removed after the project is completed? Yes _____ No _____ N/A _____

14) What is the total number of existing daily users that will benefit as a result of the proposed project?

For roads and bridges, multiply current Average Daily Traffic (ADT) by 1.20. For inclusion of public transit, submit documentation substantiating the count. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to the restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by 4. User information must be documented and certified by a professional engineer or the jurisdictions' C.E.O.

Traffic: ADT _____ X 1.20 = _____ Users

Water/Sewer: Homes 460 X 4.00 = 1840 Users

15) Has the jurisdiction enacted the optional \$5 license plate fee, an infrastructure levy, a user fee, or dedicated tax for the pertinent infrastructure?

The applying jurisdiction shall list what type of fees, levies or taxes they have dedicated toward the type of infrastructure being applied for.

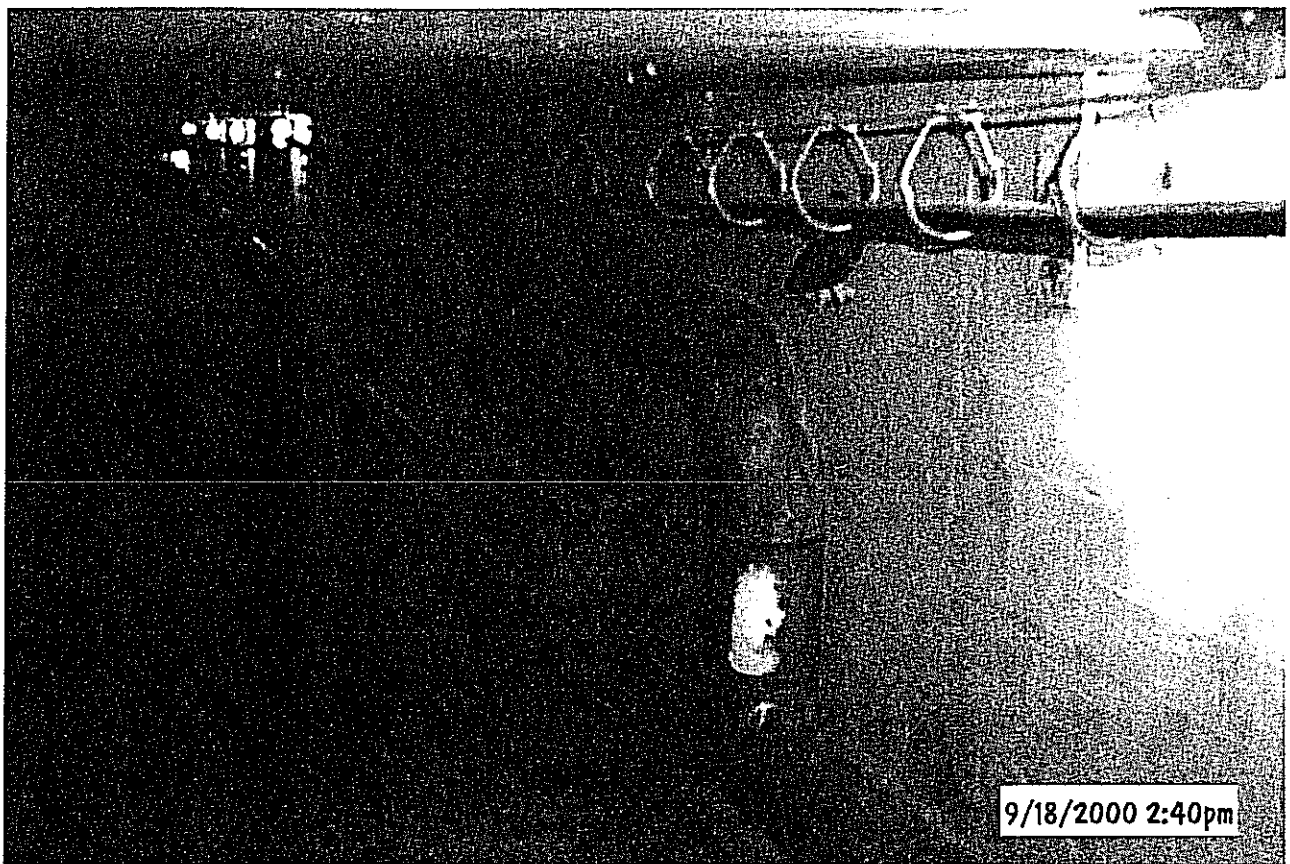
Optional \$5.00 License Tax _____

Infrastructure Levy _____ Specify type _____

Facility Users Fee X Specify type \$10.00 monthly fee/user

Dedicated Tax _____ Specify type _____

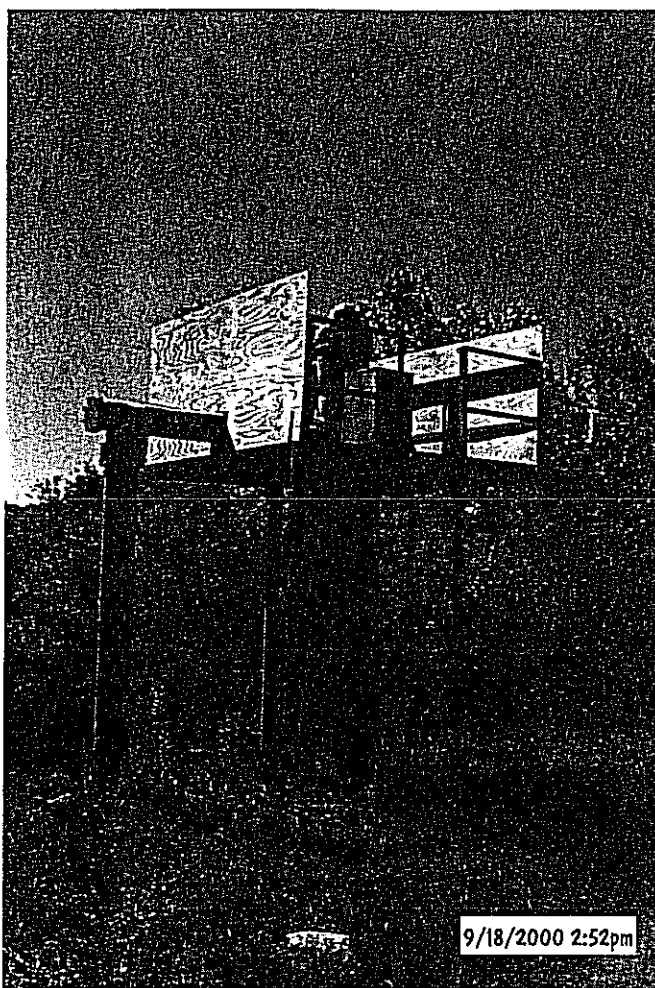
Other Fee, Levy or Tax _____ Specify type _____



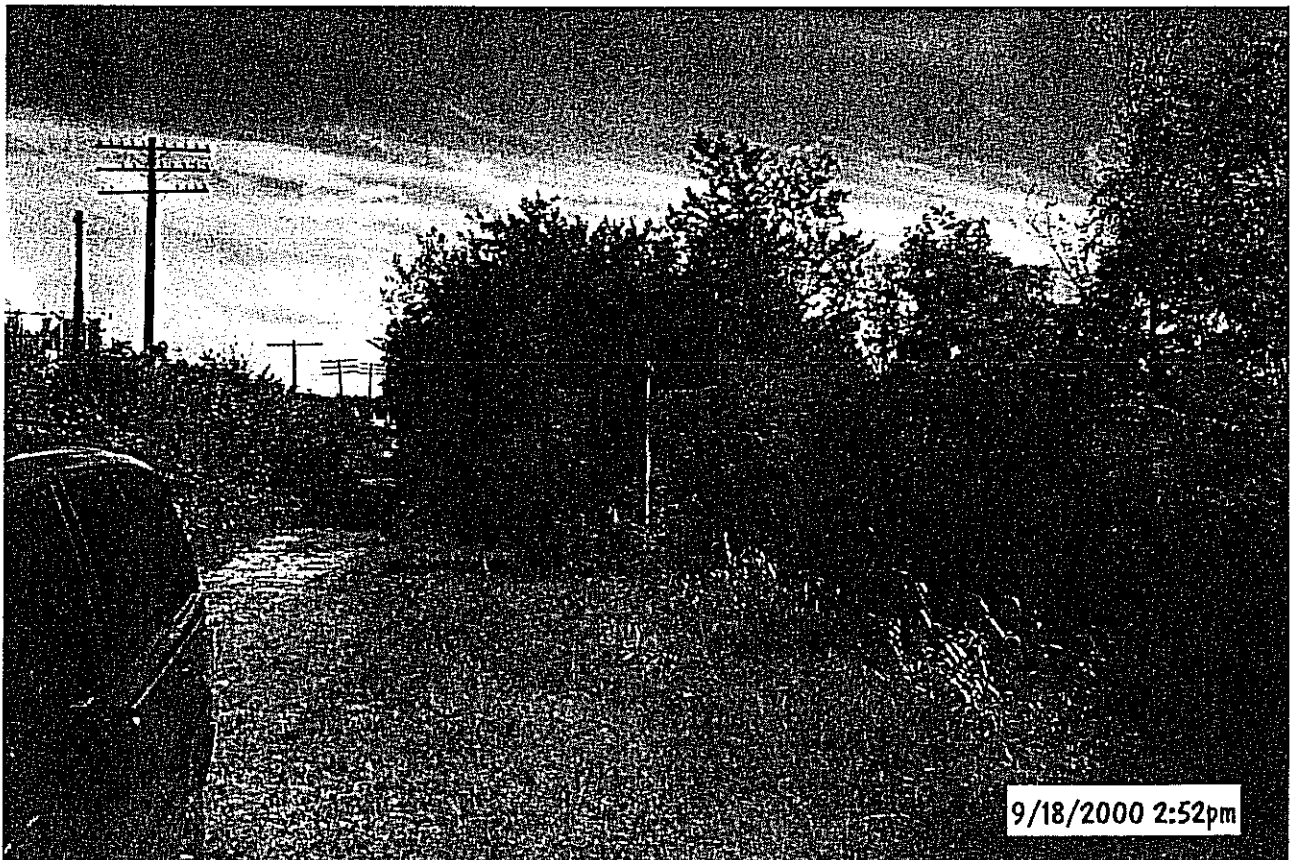
Water Main at By-Pass (northeast end)



"Y" and Valves to Wells (southwest end)



Northwest Well



Southeast Well

SCIP/LTIP PROGRAM
ROUND 15 - PROGRAM YEAR 2001
PROJECT SELECTION CRITERIA
JULY 1, 2001 TO JUNE 30, 2002

NAME OF APPLICANT: ADDYSTON

NAME OF PROJECT: WELL FIELD WATER MAIN REPLACEMENT

RATING TEAM: 3

NOTE: See the attached "Addendum To The Rating System" for definitions, explanations and clarifications to each of the criterion points of this rating system.

CIRCLE THE APPROPRIATE RATING

1) What is the physical condition of the existing infrastructure that is to be replaced or repaired?

25 - Failed

23 - Critical

20 - Very Poor

17 - Poor

15 - Moderately Poor

10 - Moderately Fair

5 - Fair Condition

0 - Good or Better

B7 ACK ONLY

Appeal Score

2) How important is the project to the safety of the Public and the citizens of the District and/or service area?

25 - Highly significant importance

20 - Considerably significant importance

15 - Moderate importance

10 - Minimal importance

0 - No measurable impact

SYSTEM IS
FUNCTIONING

COMMUNITY DANGER ON
THIS AS ONLY FAIR

Appeal Score

3) How important is the project to the health of the Public and the citizens of the District and/or service area?

25 - Highly significant importance

20 - Considerably significant importance

15 - Moderate importance

10 - Minimal importance

0 - No measurable impact

TYPE OF PIPE
MATERIAL

Appeal Score

4) Does the project help meet the infrastructure repair and replacement needs of the applying jurisdiction?

Note: Jurisdiction's priority listing (part of the Additional Support Information) must be filed with application(s).

25 - First priority project

20 - Second priority project

15 - Third priority project

10 - Fourth priority project

5 - Fifth priority project or lower

Appeal Score

5) Will the completed project generate user fees or assessments?

10 - No

0 - Yes

Appeal Score

6) Economic Growth – How the completed project will enhance economic growth (See definitions).

10 – The project will directly secure significant new employment

Appeal Score

7 – The project will directly secure new employment

5 – The project will secure new employment

3 – The project will permit more development

☒ 0 – The project will not impact development

7) Matching Funds - LOCAL

☒ 10 – This project is a loan or credit enhancement

10 – 50% or higher

8 – 40% to 49.99%

6 – 30% to 39.99%

4 – 20% to 29.99%

2 – 10% to 19.99%

0 – Less than 10%

8) Matching Funds - OTHER

10 – 50% or higher

8 – 40% to 49.99%

6 – 30% to 39.99%

4 – 20% to 29.99%

2 – 10% to 19.99%

1 – 1% to 9.99%

☒ 0 – Less than 1%

9) Will the project alleviate serious traffic problems or hazards or respond to the future level of service needs of the district?
(See Addendum for definitions)

10 - Project design is for future demand.

Appeal Score

8 - Project design is for partial future demand.

6 - Project design is for current demand.

4 - Project design is for minimal increase in capacity.

☒ 2 – Project design is for no increase in capacity.

10) Ability to Proceed - If SCIP/LTIP funds are granted, when would the construction contract be awarded? (See Addendum concerning delinquent projects)

☒ 5 – Will be under contract by December 31, 2001 and no delinquent projects in Rounds 12 & 13

3 - Will be under contract by March 31, 2002 and/or one delinquent project in Rounds 12 & 13

0 - Will not be under contract by March 31, 2002 and/or more than one delinquent project in Rounds 12 & 13

11) Does the infrastructure have regional impact? Consider origination and destination of traffic, functional classifications, size of service area, number of jurisdictions served, etc. (See Addendum for definitions)

10 - Major impact

Appeal Score

8 -

6 - Moderate impact

4 -

☒ 2 – Minimal or no impact

12) What is the overall economic health of the jurisdiction?

10 Points

8 Points

☒ 6 Points

4 Points

2 Points

13) Has any formal action by a federal, state, or local government agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure?

10 - Complete ban, facility closed

Appeal Score

8 - 80% reduction in legal load or 4 wheeled vehicles only

7 - Moratorium on future development, *not* functioning for current demand

6 - 60% reduction in legal load

5 - Moratorium on future development, functioning for current demand

4 - 40% reduction in legal load

2 - 20% reduction in legal load

☒ 0 - Less than 20% reduction in legal load

14) What is the total number of existing daily users that will benefit as a result of the proposed project?

10 - 16,000 or more

Appeal Score

8 - 12,000 to 15,999

6 - 8,000 to 11,999

4 - 4,000 to 7,999

☒ 2 - 3,999 and under

15) Has the jurisdiction enacted the optional \$5 license plate fee, an infrastructure levy, a user fee, or dedicated tax for the pertinent infrastructure? (Provide documentation of which fees have been enacted.)

5 - Two or more of the above

Appeal Score

☒ 3 - One of the above

0 - None of the above

General Statement for Rating Criteria

Points awarded for all items will be based on engineering experience, field verification, application information and other information supplied by the applicant, which is deemed to be relevant by the Support Staff. The examples listed in this addendum are not a complete list, but only a small sampling of situations that may be relevant to a given project.

Criterion 1 - Condition

Condition is based on the amount of deterioration that is field verified or documented exclusive of capacity, serviceability, health and/or safety issues. Condition is rated only on the facility being repaired or abandoned. (Documentation may include: ODOT BR86 reports, pavement management condition reports, televised underground system reports, age inventory reports, maintenance records, etc., and will only be considered if included in the original application.)

Definitions:

Failed Condition - requires complete reconstruction where no part of the existing facility is salvageable. (E.g. Roads: complete reconstruction of roadway, curbs and base; Bridges: complete removal and replacement of bridge; Underground: removal and replacement of an underground drainage or water system; Hydrants: completely non functioning and replacement parts are unavailable.)

Critical Condition - requires moderate or partial reconstruction to maintain integrity. (E.g. Roads: reconstruction of roadway/curbs can be saved; Bridges: removal and replacement of bridge with abutment modification; Underground: removal and replacement of part of an underground drainage or water system; Hydrants: some non-functioning, others obsolete and replacement parts are unavailable.)

Very Poor Condition - requires extensive rehabilitation to maintain integrity. (E.g. Roads: extensive full depth, partial depth and curb repair of a roadway with a structural overlay; Bridges: superstructure replacement; Underground: repair of joints and/or minor replacement of pipe sections; Hydrants: non-functioning and replacement parts are available.)

Poor Condition - requires standard rehabilitation to maintain integrity. (E.g. Roads: moderate full depth, partial depth and curb repair to a roadway with no structural overlay needed or structural overlay with minor repairs to a roadway needed; Bridges: extensive patching of substructure and replacement of deck; Underground: insituform or other in ground repairs; Hydrants: functional, but leaking and replacement parts are unavailable.)

Moderately Poor Condition - requires minor rehabilitation to maintain integrity. (E.g. Roads: minor full depth, partial depth or curb repairs to a roadway with either a thin overlay or no overlay needed; Bridges: major structural patching and/or major deck repair; Hydrants: functional and replacement parts are available.)

Moderately Fair Condition - requires extensive maintenance to maintain integrity. (E.g. Roads: thin or no overlay with extensive crack sealing, minor partial depth and/or slurry or rejuvenation; Bridges: minor structural patching, deck repair, erosion control.)

Fair Condition - requires routine maintenance to maintain integrity. (E.g. Roads: slurry seal, rejuvenation or routine crack sealing to the roadway; Bridges: minor structural patching.)

Good or Better Condition - little to no maintenance required to maintain integrity.

Note: If the infrastructure is in "good" or better condition, it will **NOT** be considered for SCIP/LTIP funding unless it is an expansion project that will improve serviceability.

Criterion 2 – Safety

The design of the project is intended to reduce existing accident rate, promote safer conditions, and reduce the danger of risk, liability or injury. (e.g. widening existing roadway lanes to standard widths, adding lanes to a roadway or bridge to increase capacity or alleviate congestion, replacing non-functioning hydrants, increasing capacity to a water system, etc. Documentation is required.)

Note: Each project is looked at on an individual basis to determine if any aspects of this category apply. The applicant must demonstrate the type of problems that exist, the frequency and severity of the problems and the method of correction.

Criterion 3 – Health

The design of the project will improve the overall condition of the facility so as to reduce or eliminate potential for disease, or correct concerns regarding the environmental health of the area (e.g. Improving or adding storm drainage or sanitary facilities, replacing lead jointed water lines, etc.)

Note: Each project is looked at on an individual basis to determine if any aspects of this category apply. The applicant must demonstrate the type of problems that exist, the frequency and severity of the problems and the method of correction.

Criterion 4 – Jurisdiction's Priority Listing

The jurisdiction **must** submit a listing in priority order of the projects for which it is applying. Points will be awarded on the basis of most to least importance. The form is included in the Additional Support Information.

Criterion 5 – Generate Fees

Will the local jurisdiction assess fees or project costs for the usage of the facility or its products once the project is completed (example: rates for water or sewer, frontage assessments, etc.). The applying jurisdiction must submit documentation.

Criterion 6 – Economic Growth

Will the completed project enhance economic growth and/or development in the service area?

Definitions:

Directly secure significant new employment: The project is specifically designed to secure a particular development/employer(s), which will add at least 100 or more new employees. The applicant agency must supply specific details of the development, the employer(s), and number of new permanent employees.

Directly secure new employment: The project is specifically designed to secure development/employers, which will add at least 50 new permanent employees. The applying agency must supply details of the development and the type and number of new permanent employees.

Secure new employment: The project is specifically designed to secure development/employers, which will add 10 or more new permanent employees. The applying agency must submit details.

Permit more development: The project is designed to permit additional business development. The applicant must supply details.

The project will not impact development: The project will have no impact on business development.

Note: Each project is looked at on an individual basis to determine if any aspects of this category apply.

Criterion 7 – Matching Funds - Local

The percentage of matching funds which come directly from the budget of the applying local government.

Criterion 8 – Matching Funds - Other

The percentage of matching funds that come from funding sources other than those mentioned in Criterion 7.

Criterion 9 – Alleviate Traffic Problems

The jurisdiction shall provide a narrative, along with pertinent support documentation, which describe the existing deficiencies and showing how congestion or hazards will be reduced or eliminated and how service will be improved to meet the needs of any expected growth or development. A formal capacity analysis accompanying the application would be beneficial. Projected traffic or demand should be calculated as follows:

Formula:

Existing users x design year factor = projected users

<u>Design Year</u>	<u>Design year factor</u>		
	<u>Urban</u>	<u>Suburban</u>	<u>Rural</u>
20	1.40	1.70	1.60
10	1.20	1.35	1.30

Definitions:

Future demand – Project will eliminate existing congestion or deficiencies and will provide sufficient capacity or service for twenty-year projected demand or fully developed area conditions. Justification must be supplied if the area is already largely developed or undevelopable and thus the projection factors used deviate from the above table.

Partial future demand – Project will eliminate existing congestion or deficiencies and will provide sufficient capacity or service for ten-year projected demand or partially developed area conditions. Justification must be supplied if the area is already largely developed or undevelopable and thus the projection factors used deviate from the above table.

Current demand – Project will eliminate existing congestion or deficiencies and will provide sufficient capacity or service only for existing demand and conditions.

Minimal increase – Project will reduce but not eliminate existing congestion or deficiencies and will provide a minimal but less than sufficient increase in existing capacity or service for existing demand and conditions.

No increase – Project will have no effect on existing congestion or deficiencies and provide no increase in capacity or service for existing demand and conditions.

Criterion 10 - Ability to Proceed

The Support Staff will assign points based on engineering experience and OPWC defined delinquent projects. A project is considered delinquent when it has not received a notice to proceed within the time stated on the original application and no time extension has been granted by the OPWC. A jurisdiction receiving approval for a project and subsequently canceling the same after the bid date on the application may be considered as having a delinquent project.

Criterion 11 - Regional Impact

The regional significance of the infrastructure that is being repaired or replaced.

Definitions:

Major Impact - Roads: major multi-jurisdictional route, primary feed route to an Interstate, Federal Aid Primary routes.

Moderate Impact - Roads: principal thoroughfares, Federal Aid Urban routes

Minimal / No Impact - Roads: cul-de-sacs, subdivision streets

Criterion 12 – Economic Health

The District 2 Integrating Committee predetermines the jurisdiction's economic health. The economic health of a jurisdiction may periodically be adjusted when census and other budgetary data are updated.

Criterion 13 - Ban

The jurisdiction shall provide documentation to show that a facility ban or moratorium has been formally placed. The ban or moratorium must have been caused by a structural or operational problem. Points will only be awarded if the end result of the project will cause the ban to be lifted.

Criterion 14 - Users

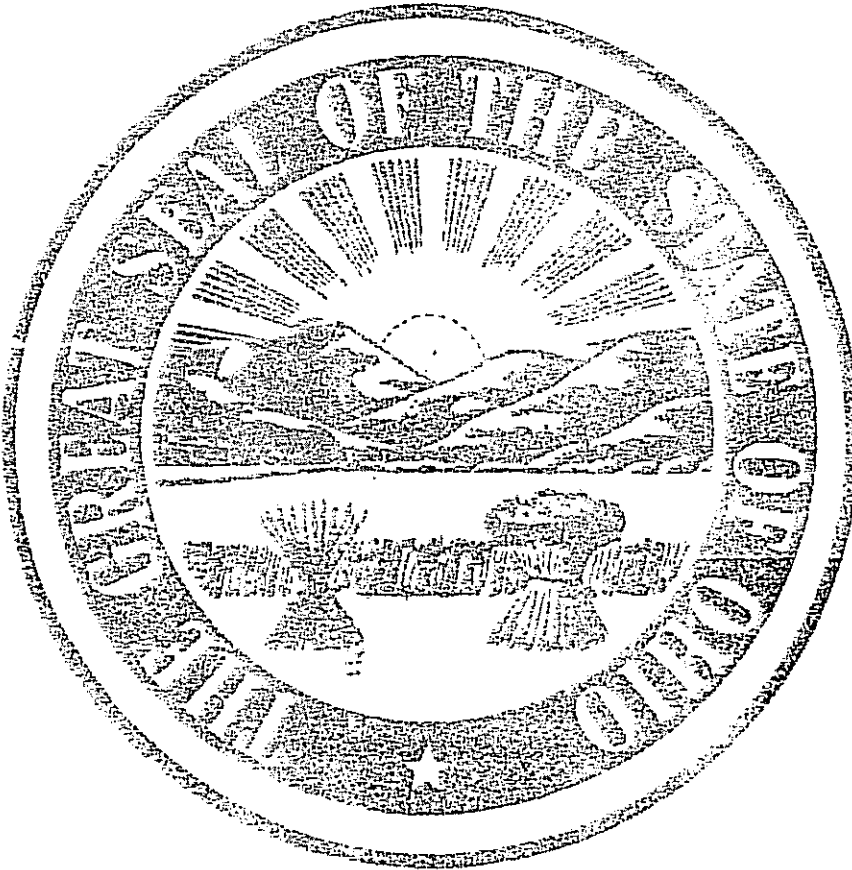
The applying jurisdiction shall provide documentation. A registered professional engineer or the applying jurisdictions' C.E.O must certify the appropriate documentation. Documentation may include current traffic counts, households served, when converted to a measurement of persons. Public transit users are permitted to be counted for the roads and bridges, but only when certifiable ridership figures are provided.

Criterion 15 – Fees, Levies, Etc.

The applying jurisdiction shall document (in the "Additional Support Information" form) which type of fees, levies or taxes they have dedicated toward the **type** of infrastructure being applied for.

Keep

CITY/VILLAGE TAX BUDGET



Notice of Public Hearing
Notice is hereby given that on July 5th, 2000 at 7pm a public hearing will be held on the Budget prepared by the Clerk's Office of the Village of Addyston for the next succeeding fiscal year ending December 31, 2000. Such hearing will be held at the office of the Village of Addyston Council Chamber 2nd floor, 225 Main Street, Addyston, OH 45001-0536. Margaret Ann Dozier, Clerk 47708/611405

*Certified Copy 11/13/2000
Margaret Ann Dozier Clerk*

Instructions and Tax Budget Form

City or Village of Addyston
Hamilton County, Ohio

(Date) _____

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, _____, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____

Title _____

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND		148533		409	
Fire			67776		2.00
Sewer			16208		.50
Water			33886		1.00
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS					

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION		
SPECIAL LEVY FUNDS:		
<u>Fire</u> Fund, Levy authorized by voters on 11/7/95.	2.00	
not to exceed years. Authorized under Section , R.C.		
<u>Sewer</u> Fund, Levy authorized by voters on 3/9/96.	.50	
not to exceed years. Authorized under Section , R.C.		
<u>Water</u> Fund, Levy authorized by voters on 3/9/96.	1.00	
not to exceed years. Authorized under Section , R.C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R.C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R.C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R.C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R.C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R.C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R.C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R.C.		

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 98 Actual (2)	For 99 Actual (3)	Current Year Estimated for 2000 (4)	Budget Year Estimated for 2001 (5)
REVENUES				
Local Taxes	44575	43061	415481	41672
General Property Tax — Real Estate	110151	105238	100325	100625
Tangible Personal Property Tax				
Municipal Income Tax	547888	508674	5700001	456000
Other Local Taxes				
Total Local Taxes	703714	656973	891014	780975
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	15606	14159	127131	12751
Estate Tax				
Cigarette Tax	225	237	248	249
License Tax				
Liquor and Beer Permits	2013	2109	2205	2211
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	17849	16505	15166	15211
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid				
Total Intergovernmental Revenues				
Special Assessments				
Charges for Services	15799	20953	261071	26185
Fines, Licenses, and Permits				
Miscellaneous	32500	60098	35125	35230
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers				
Advances				
Other Sources				
TOTAL REVENUE	769862	754529	982578	854604

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For ⁹⁸ Actual (2)	For ⁹⁹ Actual (3)	Current Year Estimated for ²⁰⁰⁰ (4)	Budget Year Estimated for ²⁰⁰¹ (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services -	221871	130770	196800	157440
Travel Transportation				
Contractual Services -	21739	12813	23846	19077
Supplies and Materials -	40505	23877	30000	24000
Capital Outlay -			15840	12672
Total Security of Persons and Property	284115	167460	266486	213189
Public Health Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Public Health Services				
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials -	6425	667	3939	3151
Capital Outlay	2851	297	2541	2033
Total Leisure Time Activities	9276	964	6480	5184
Community Environment				
Personal Services -	5447	82	6500	5200
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay	346	6		
Total Community Environment	5793	88	6500	5200
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services -	38202	48058	46000	36800
Supplies and Materials				
Capital Outlay -	332	436	373	298
Total Basic Utility Services	38534	48494	46373	37098

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

5
EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 98 Actual (2)	For 99 Actual (3)	Current Year Estimated for 2000 (4)	Budget Year Estimated for 2001 (5)
Transportation				
Personal Services -	108502	431	91000	72800
Travel Transportation				
Contractual Services -	57431	228	38450	30760
Supplies and Materials -	26043	104	25000	18400
Capital Outlay -	29259	116	50000	40000
Total Transportations	221235	879	202450	161960
General Government				
Personal Services -	84102	130610	93042	74436
Travel Transportation				
Contractual Services -	76431	118679	74927	59942
Supplies and Materials -	28105	43708	35567	28438
Capital Outlay	5510	8557		
Total General Government	194145	301554	203536	162816
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers				
Advances				
Contingencies				
Other Uses of Funds	84063	152521	71200	56968
Total Other Uses of Funds	84063	152521	71200	56968
TOTAL EXPENDITURES	837164	671960	803025	642419
Revenues over/(under) Expenditures	<67302>	82569	159553	212185
Beginning Unencumbered Balance	* 85042	* 17440	100009	259553
Ending Cash Fund Balance	17740	100009	259553	
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance	17740	100009	259553	491738

*Use Cash Balance

FUND NAME: Fire LevyFUND TYPE/CLASSIFICATION: Govt/Special

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For ⁹⁸ Actual (2)	For ⁹⁹ Actual (3)	Current Year Estimated for <u>2000</u> (4)	Budget Year Estimated for <u>2001</u> (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Property Allocation	76927	69971	65102	65298
TOTAL REVENUE	76927	69971	65102	65298
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries	6245	6406		
Utilities				
Supply / Material	3505		1290	1329
Contractual	10475	10676	35300	36359
Insurance	4705	4711	5070	5222
Travel / Transp	20043	30226	12200	12566
Capital Outlay	33085	38000	40000	41200
TOTAL EXPENDITURES	78061	90019	93860	96676
Revenues Over (Under) Expenditures	<1134>	<20048>	<28758>	<31378>
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	39662	38526	18478	<10280>
Ending Cash Fund Balance	38528	18478		
Estimated Encumbrances (outstanding at end of year)				
Estimated Ending Unencumbered Fund Balance	38528	18478	<10280>	<41658>

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/___	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/___
				Personal Services	Other	Total	
GOVERNMENTAL:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Scmr	20952	5400	26352	20000	2000	22000	4352
State Hwy	5078	5239	10337	2000	500	2500	7837
Permissive Tax	2064	7375	9439	2000	500	2500	6939
SYETP	2544	3545	6089	1000	0	1000	5089
Youth	60051	50000	110051	1000	0	1000	109051
TOTAL SPECIAL REVENUE FUNDS							
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL CAPITAL PROJECTS							